

# Naive Bayes

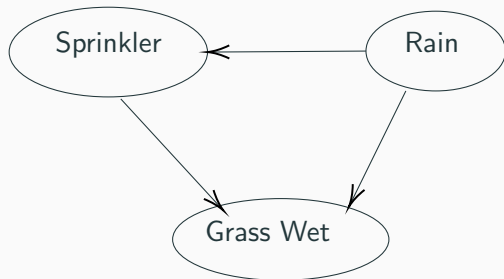
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# Bayesian Networks



- Nodes are random variables.
- Edges denote direct impact

## Example

- Grass can be wet due to multiple reasons:
  - Rain
  - Sprinkler
- Also, if it rains, then sprinkler need not be used.

$P(X_1, X_2, X_3, \dots, X_N)$  denotes the joint probability, where  $X_i$  are random variables.

$$P(X_1, X_2, X_3, \dots, X_N) = \prod_{k=1}^N P(X_k | \text{parents}(X_k))$$

$$P(S, G, R) = P(G|S, R)P(S|R)P(R)$$

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- Each email corresponds to vector/feature of length N containing zeros or ones.

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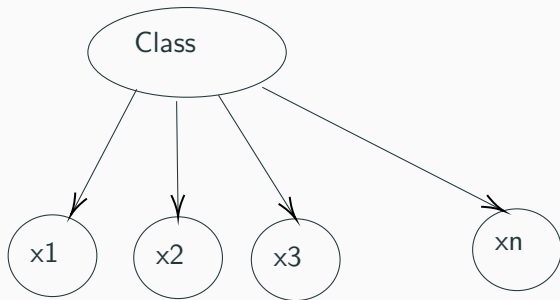
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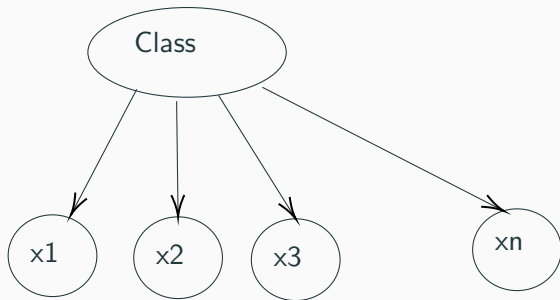
- Classification model
- Scalable
- Generative and Bayesian
- Usually a simple/good baselines
- We want to model  $P(class(y) \mid \text{features}(x))$
- We can use Bayes rule as follows:
$$P(class(y) \mid \text{features}(x)) = \frac{P(\text{features}(x) \mid class(y))P(class(y))}{P(\text{features}(x))}$$

## Quick Question



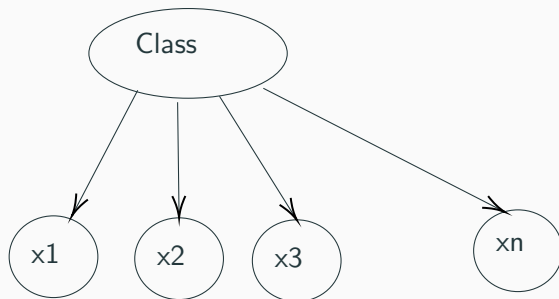


## Quick Question



$$P(x_1, x_2, x_3, \dots, x_N | y) = P(x_1 | y) P(x_2 | y) \dots P(x_N | y)$$

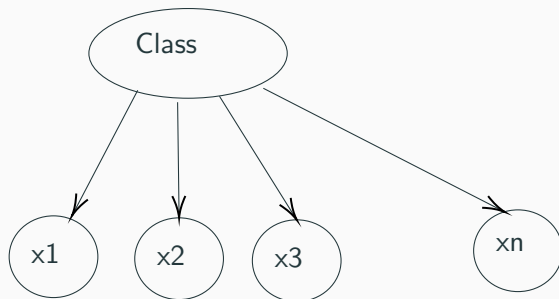
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Why is Naive Bayes model called Naive?

## Quick Question



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Why is Naive Bayes model called Naive?

Naive assumption  $x_i$  and  $x_{i+1}$  are independent given  $y$

$$\text{i.e. } p(x_2 | x_1, y) = p(x_2 | y)$$

It assumes that the features are independent during modelling, which is generally not the case.

## What do we need to predict?

$$P(y|x_1, x_2, \dots, x_N) = \frac{P(x_1, x_2, \dots, x_N|y)P(y)}{P(x_1, x_2, \dots, x_N)}$$

# Spam Mail Classification

Probability of  $x_i$  being a spam email

$$P(x_i = 1|y = 1) = \frac{\text{Count}(x_i = 1 \text{ and } y = 1)}{\text{Count}(y = 1)}$$

Similarly,

$$P(x_i = 0|y = 1) = \frac{\text{Count}(x_i = 0 \text{ and } y = 1)}{\text{Count}(y = 1)}$$

## Spam Mail classification

$$P(y = 1) = \frac{\text{Count } (y = 1)}{\text{Count } (y = 1) + \text{Count } (y = 0)}$$

Similarly,

$$P(y = 0) = \frac{\text{Count } (y = 0)}{\text{Count } (y = 1) + \text{Count } (y = 0)}$$

## Example

lets assume that dictionary is  $[w_1, w_2, w_3]$

Index	$w_1$	$w_2$	$w_3$	$y$
1	0	0	0	1
2	0	0	0	0
3	0	0	0	1
4	1	0	0	0
5	1	0	1	1
6	1	1	1	0
7	1	1	1	1
8	1	1	0	0
9	0	1	1	0
10	0	1	1	1



# Spam Classification

if  $y=0$

- $P(w_1 = 0|y = 0) = \frac{3}{5} = 0.6$
- $P(w_2 = 0|y = 0) = \frac{2}{5} = 0.4$
- $P(w_3 = 0|y = 0) = \frac{3}{5} = 0.6$

$P(y=0) = 0.5$

Similarly, if  $y=1$

- $P(w_1 = 1|y = 1) = \frac{2}{5} = 0.4$
- $P(w_2 = 1|y = 1) = \frac{1}{5} = 0.2$
- $P(w_3 = 1|y = 1) = \frac{3}{5} = 0.6$

$P(y=1) = 0.5$

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$$\begin{aligned} & P(y = 1 | w_1 = 0, w_2 = 0, w_3 = 1) \\ = & \frac{P(w_1 = 0 | y = 1)P(w_2 = 0 | y = 1)P(w_3 = 1 | y = 1)P(y = 1)}{P(w_1 = 0, w_2 = 0, w_3 = 1)} \\ = & \frac{0.6 \times 0.8 \times 0.6 \times 0.5}{Z} \end{aligned}$$

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$\frac{P(y=1|w_1=0,w_2=0,w_3=1)}{P(y=0|w_1=0,w_2=0,w_3=1)} = 2 > 1$ . Thus, classified as a spam example.

## Naive Bayes for email/sentiment analysis

- “This product is pathetic”. We would assume the sentiment of such a sentence to be negative. Why? Presence of “pathetic”
- Naive Bayes would store the probabilities of words belonging to positive or negative sentiment.
- Good is positive, Bad is negative
- What about: This product is not bad. Naive Bayes is very naive and does not account for sequential aspect of data.

## Gaussian Naive Bayes

Let us generate some normally distributed height data assuming  
Height (male)  $\sim \mathcal{N}(\mu_1 = 6.1, \sigma_1^2 = 0.6)$  and Height (female)  
 $\sim \mathcal{N}(\mu_2 = 5.3, \sigma_2^2 = 0.9)$

kde1.pdf

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violin.pdf



## Gaussian Naive Bayes

Would you expect a person to height 5.5 as a female or male? And why?

kde2.pdf

# Gaussian Naive Bayes

We have classes  $C_1, C_2, C_3, \dots, C_k$

There is a continuous attribute  $x$

For Class  $k$

- $\mu_k = \text{Mean}(x|y(x) = C_k)$
- $\sigma_k^2 = \text{Variance}(x|y(x) = C_k)$

# Gaussian Naive Bayes

Now for  $x =$  some observation ' $v$ '

$$P(x = v | C_k) = \frac{1}{\sqrt{2\pi\sigma_k^2}} \exp \frac{-(v-\mu_k)^2}{2\sigma_k^2}$$

## Gaussian Naive Bayes (2d example)

Would you expect a person to height 5.5 and weight 80 as a female or male? And why?

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Would you expect a person to height 5.5 and weight 80 as a female or male? And why?

Note: no cross covariance! Remember all features are independent.

kde2d.pdf

## Wikipedia Example

Height	Weight	Footsize	Gender
6	180	12	M
5.92	190	11	M
5.58	170	12	M
5.92	165	10	M
5	100	6	F
5.5	100	6	F
5.42	130	7	F
5.75	150	7	F

## Example

	Male	Female
Mean (height)	5.855	5.41
Variance (height)	$3.5 \times 10^{-2}$	$9.7 \times 10^{-2}$
Mean (weight)	176.25	132.5
Variance (weight)	$1.22 \times 10^2$	$5.5 \times 10^2$
Mean (Foot)	11.25	7.5
Variance (Foot)	$9.7 \times 10^{-1}$	1.67

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- $$P(130lbs|F) = \frac{1}{\sqrt{2\pi \times 550}} \times \exp \frac{-(132.5-130)^2}{2 \times 550} = .0167$$
- Finally, we get probability of female given data is greater than the probability of class being male given data.